



Boone County Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
2475 Burlington Pike, P O Box 18	boonewater@aol.com	
CITY	STATE	ZIP CODE
Burlington	KY	41005
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$13,348,071.00	\$0.00	\$0.00
Operation and Maintenance	\$11,607,261.00	\$0.00	\$0.00
Depreciation Expense	\$2,470,000.00	\$0.00	\$0.00
Amortization Expense	\$9,825.00	\$0.00	\$0.00
Taxes Other Than Income	\$102,005.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$14,189,091.00	\$0.00	\$0.00
TOTALS	\$(841,020.00)	\$0.00	\$0.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$51,384.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$20,000.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$71,384.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$158,936.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$2,230,625.00	\$0.00	\$0.00
Principal Loan Payments	\$405,717.00	\$0.00	\$0.00
TOTALS	\$2,795,278.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(3,564,914.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$13,112,849.00	\$0.00	\$0.00
Proceeds from Capital	\$430,200.00	\$0.00	\$0.00
Add in Depreciation /	\$2,479,825.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$12,457,960.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***